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JLC Building Services & Project Management LTD

Report of the Directors
For the Year Ended 31st January 2016

The Directors present their report together with the financial statements for the year ended 31st January 2016.

Principal Activity

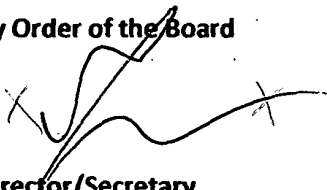
The principal activity of the company continues to be that of Management Consultants.

Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	<u>£1 Ordinary Shares</u>	
	<u>2016</u>	<u>2015</u>
J.Cottrell	100	100

By Order of the Board



Director/Secretary
Mr J.Cottrell

THURSDAY



A52Y1XEX

A28

17/03/2016

#62

COMPANIES HOUSE

JLC Building Services & Project Management LTD

Profit & Loss

For the Year Ended 31st January 2016

<u>Turnover</u>	103819
Less Expenses	44685
Operation Profit/Loss	59134
Interest Receivable and Similar Income	0
<u>Profit/Loss on Ordinary Activities before Taxation</u>	59134
Tax on Profit on Ordinary Activities	11827
<u>Profit/Loss on Ordinary Activities after Taxation</u>	47307
Dividends	40645
	6662
<u>Retained Profit/Loss Brought forward</u>	5427
<u>Retained Profit/Loss Carried Forward</u>	12089

JLC Building Services & Project Management LTD

Trading and Profit & Loss Account

As at 31st January 2016

Sales		103819
<u>Less Expenses</u>		
Use of Home as Office	1040	
Wages	9100	
Accountancy	1200	
Purchases (Stock Adjusted)	5157	
Administration	2107	
Motor Expenses	<u>26081</u>	<u>44685</u>
<u>Net Profit</u>		<u>59134</u>

JLC Building Services & Project Management LTD

Balance Sheet

As at 31st January 2016

<u>Fixed Assets</u>		0
<u>Current Assets</u>		
Stock	270	
Debtors	36746	37016
<u>Current Liabilities</u>		
Bank	909	
Creditors	23918	24827
<u>Net Current Assets</u>		12189
<u>Net Assets</u>		<u>12189</u>
<u>Capital and Reserves</u>		
Called up share capital		100
Profit and Loss Account		12089
		<u>12189</u>

For the year ending 31st January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director

J. Cottrell